



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 19, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 628,659	\$ 782,406	\$ 215,160
Total TGA Deposits (Table II)	127,443	897,051	18,950,415
Total TGA Withdrawals (Table II) (-)	119,741	1,043,094	18,529,213
Treasury General Account (TGA) Closing Balance	\$ 636,362	\$ 636,362	\$ 636,362

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	2,865	172,204	3,386,676	Commodity Futures Trading Comm (CFTC)	0	7	282
Commodity Futures Trading Comm (CFTC)	0	10	523	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	10	155	2,475	Defense Vendor Payments (EFT)	1,536	20,257	309,614
USDA - Commodity Credit Corporation	31	385	7,319	Dept of Agriculture (USDA) - misc	75	986	17,862
USDA - Federal Crop Insurance Corp Fund	0	0	2,240	USDA - Child Nutrition	435	1,579	31,938
USDA - Loan Repayments	15	344	6,703	USDA - Commodity Credit Corporation	16	115	10,396
Dept of Commerce (DOC)	14	204	3,597	USDA - Federal Crop Insurance Corp Fund	39	577	10,023
Dept of Education (ED)	93	987	24,526	USDA - Loan Payments	23	339	7,569
Dept of Energy (DOE)	36	223	14,144	USDA - Other Farm Service	73	1,132	6,760
Dept of Health & Human Serv (HHS) - Misc	10	196	5,897	USDA - Supp Nutrition Assist Prog (SNAP)	451	7,355	120,208
HHS - Marketplace Receipts	0	5	225	USDA - Supp Nutrition Assist Prog (WIC)	15	288	4,412
HHS - Medicare Premiums	262	1,446	37,310	Dept of Commerce (DOC)	38	324	6,742
Dept of Homeland Security (DHS) - misc	24	369	4,868	Dept of Education (ED)	681	7,933	193,009
DHS - Customs and Certain Excise Taxes	148	1,897	88,582	Dept of Energy (DOE)	109	2,400	35,942
DHS - Fed Emergency Mgmt Agency (FEMA)	16	191	2,395	Dept of Health & Human Serv (HHS) - Misc	20	556	9,493
DHS - Transportation Security Admn (TSA)	4	40	3,044	HHS - Centers for Disease Control (CDC)	56	956	18,549
Dept of Housing & Urban Dev (HUD) - misc	2	63	2,509	HHS - Federal Hospital Insr Trust Fund	451	24,057	261,672
HUD - Federal Housing Admn (FHA)	45	1,220	18,286	HHS - Federal Supple Med Insr Trust Fund	436	32,924	341,602
Dept of Interior (DOI) - misc	2	84	1,108	HHS - Grants to States for Medicaid	1,953	32,812	464,208
DOI - Fish and Wildlife and Parks	2	62	510	HHS - Health Resources & Services Admin	389	1,125	48,778
DOI - Gas and Oil Lease Sales Proceeds	6	84	16,984	HHS - Indian Health Service	9	125	5,860
DOI - Land and Minerals Management	2	41	1,348	HHS - Marketplace Payments	0	0	56,719
DOI - Water and Science	1	19	648	HHS - Medicare Prescription Drugs	0	9,813	91,013
Dept of Justice (DOJ)	14	355	6,445	HHS - National Institutes of Health	214	1,701	31,233
Dept of Labor (DOL) - misc	1	19	346	HHS - Other Public Health Services	30	398	7,612
DOL - Pension Benefit Guaranty Corp.	1	225	6,164	HHS - Othr Admin for Children & Families	118	1,343	24,049
Dept of State (DOS)	22	159	2,385	HHS - Othr Cent Medicare & Medicaid Serv	29	2,231	34,488
Dept of Transportation (DOT)	1	94	2,863	HHS - Payments to States	130	3,027	32,851
Dept of Treasury (TREAS) - misc	16	236	4,413	HHS - Temp Assistance for Needy Families	107	946	11,695
TREAS - Comptroller of the Currency	0	125	787	Dept of Homeland Security (DHS) - misc	51	689	10,922
TREAS - Federal Financing Bank	0	17	1,068	DHS - Customs & Border Protection (CBP)	93	377	6,190
TREAS - GSE Proceeds	0	0	4,359	DHS - Fed Emergency Mgmt Agency (FEMA)	117	1,198	25,804
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	20	96	1,791
TREAS - United States Mint	27	291	5,097	Dept of Housing & Urban Dev (HUD) - misc	76	4,585	52,345
Dept of Veterans Affairs (VA)	33	413	7,162	HUD - Federal Housing Admn (FHA)	33	649	13,394
District of Columbia	0	1	230	Dept of Interior (DOI) - misc	46	711	12,337
Environmental Protection Agency (EPA)	1	22	319	DOI - Fish and Wildlife and Parks	14	220	3,331
Estate and Gift Taxes	11	1,253	22,579	DOI - Land and Minerals Management	4	58	1,397
Export-Import Bank	0	24	1,959	DOI - Water and Science	4	76	1,594
Farm Credit System Insurance Cor (FCSIC)	0	13	535	Dept of Justice (DOJ)	84	975	15,252
Federal Communications Commission (FCC)	0	44	23,076	Dept of Labor (DOL) - misc	45	700	13,847
FCC - Universal Service Fund	1	550	6,475	DOL - Pension Benefit Guaranty Corp.	0	10	11,997
Federal Deposit Insurance Corp (FDIC)	0	3	6,066	DOL - Unemployment Benefits	130	1,069	27,941
Federal Reserve Earnings	0	2,255	95,336	Unemployment Assist - FEMA Lost Wage Pmt	0	0	63
Federal Retirement Thrift Savings Plan	549	3,480	95,603	Dept of State (DOS)	60	715	14,550
Federal Trade Commission (FTC)	1	14	395	Dept of Transportation (DOT) - Misc	12	184	3,038
Foreign Military Sales Program	4	1,377	31,070	DOT - Federal Aviation Administration	47	762	11,000
General Services Administration (GSA)	4	64	1,365	DOT - Federal Highway Administration	138	2,981	36,593
Independent Agencies - misc	2	32	1,966	DOT - Federal Railroad Administration	1/-1	6	1,379
Individual Income and Employment Taxes, Not Withheld	389	5,208	546,430	DOT - Federal Transit Administration	36	541	28,299
International Monetary Fund (IMF)	27	125	2,430	Dept of Treasury (TREAS) - misc	1	111	2,409
Judicial Branch - Courts	5	61	1,945	TREAS - Claims Judgments and Relief Acts	1	54	2,223
Legislative Branch - misc	0	3	30	TREAS - Comptroller of the Currency	1	6	234
Legislative Branch - Library of Congress	1	3	171	TREAS - Federal Financing Bank	0	189	5,493
National Credit Union Admin (NCUA)	0	2	2,777	TREAS - IRS Refunds for Puerto Rico	9	34	707
National Science Foundation (NSF)	0	2	36	TREAS - Pmt to Resolution Funding Corp	0	216	920
Office of Personnel Mgmt (OPM) - misc	0	1	7	TREAS - Troubled Asset Relief Pro (TARP)	0	4	282
OPM - Federal Employee Insurance Receipt	0	142	2,868	TREAS - United States Mint	16	229	4,393
Postal Service	397	4,773	77,515	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	146	1,311	Coronavirus Relief Fund	2/-1	6,075	104,171
RRB - Unemployment Insurance	0	15	215	Emergency Capital Investment Program	0	374	8,354
Securities and Exchange Commission (SEC)	0	29	2,209	Emergency Rental Assistance	0	260	11,090
Small Business Administration (SBA)	47	698	11,209	ESF - Economic Recovery Programs	0	-1	-9,097
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	82	768	Dept of Veterans Affairs (VA)	245	3,316	56,065
SSA - Supplemental Security Income	0	1	2,287	VA - Benefits	45	10,849	111,935
State Unemployment Insurance Deposits	68	536	49,688	District of Columbia	0	32	351
Unclassified - Deposits	60	722	8,215	Environmental Protection Agency (EPA)	26	254	5,694
Other Deposits:				Export-Import Bank	0	19	347
				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	2	183	5,645
				FCC - Universal Service Fund	3	155	6,038
				Federal Deposit Insurance Corp (FDIC)	0	25	520
				Federal Salaries (EFT)	583	8,973	166,516
				Federal Retirement Thrift Savings Plan	298	4,869	67,916
				Federal Trade Commission (FTC)	0	4	379
				General Services Administration (GSA)	50	1,440	22,487
				Independent Agencies - misc	10	337	4,093
				Interest on Treasury Securities	1	4,078	222,253
				International Monetary Fund (IMF)	0	70	3,563
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	44	6,243	28,015
				IRS Tax Refunds Individual (EFT)	103	3,526	301,778
				Judicial Branch - Courts	5	79	1,697
				Legislative Branch - misc	1	65	1,078
				Legislative Branch - Library of Congress	1	18	395
				NASA	107	1,113	16,166
				National Credit Union Admin (NCUA)	2	5	714
				National Science Foundation (NSF)	38	481	5,678
				Office of Personnel Mgmt (OPM) - misc	1	14	384
				OPM - Civil Serv Retirement & Disability	3	6,413	63,153
				OPM - Federal Employee Insurance Payment	242	4,352	74,080
				Postal Service Money Orders and Other	102	2,025	34,484
				Railroad Retirement Board (RRB) - misc	0	2	39
				RRB - Benefit Payments	1	1,189	11,831
				Securities and Exchange Commission (SEC)	0	47	824
				Small Business Administration (SBA)	365	4,513	321,042
				Social Security Admin (SSA) - misc	33	237	3,774
				SSA - Benefits Payments	63	46,287	843,221
				SSA - Supplemental Security Income	8	4,654	46,574
				Other Withdrawals:			
				Unclassified	1,421	14,533	244,046
Total Other Deposits	0	0	97,127	Total Other Withdrawals	1,421	29,079	510,063
Sub-Total Deposits	5,278	203,842	4,767,343	Sub-Total Withdrawals	12,278	324,406	5,601,564
Public Debt Cash Issues (Table III-B)	122,165	693,209	14,183,072	Public Debt Cash Redemp. (Table III-B)	107,463	718,688	12,927,649
Treasury General Account Total Deposits	127,443	897,051	18,950,415	Treasury General Account Total Withdrawals	119,741	1,043,094	18,529,213
				Net Change in Operating Cash Balance	\$ 7,703	\$ -146,044	\$ 421,202

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 105,525	\$ 599,833	\$ 10,480,196
Regular Series	\$ 90,520	\$ 478,838	\$ 8,128,981	Notes	0	90,118	1,968,642
Cash Management Series	30,000	90,001	2,130,027	Bonds	0	0	30,658
Notes	0	85,707	3,057,915	Federal Financing Bank	0	0	1,206
Bonds	0	21,422	481,679	Nonmarketable:			
Inflation-Protected Securities Increment	625	11,824	112,819	United States Savings Securities	40	639	9,170
Federal Financing Bank	0	0	0	Government Account Series	578,965	7,003,238	100,651,274
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	87	1,554	22,759	Foreign Series	0	0	0
Interest Increment	2	614	4,718	State and Local Series	0	9,440	85,959
Government Account Series	593,077	6,995,367	101,359,140	Other	1,898	18,209	341,707
Hope Bonds	0	0	0				
Domestic Series	1	12	56				
Foreign Series	0	0	0				
State and Local Series	134	2,986	60,666				
Other	1,905	18,236	341,806				
Total Issues	\$ 716,351	\$ 7,706,559	\$ 115,700,567	Total Redemptions	\$ 686,428	\$ 7,721,478	\$ 113,575,821
				Net Change in Public Debt Outstanding	\$ 29,923	\$ -14,918	\$ 2,124,745

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 716,351	\$ 7,706,559	\$ 15,700,567
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	482	4,153	22,551
Bonds and Notes (-)	0	1,393	28,863
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	593,077	6,995,367	101,359,140
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	614	4,718
Inflation-Protected Securities Increment	625	11,824	110,711
Total Public Debt Cash Issues Deposited in TGA	\$ 122,165	\$ 693,209	\$ 14,183,072
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 686,428	\$ 7,721,478	\$ 13,575,821
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	1,206
Government Account Transactions (-)	578,965	7,002,789	100,646,971
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 107,463	\$ 718,688	\$ 12,927,649

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,904,695	\$ 23,888,760	\$ 23,912,160	\$ 22,282,900
Intragovernmental Holdings	6,648,969	6,634,981	6,656,422	6,146,018
Total Public Debt				
Outstanding	30,553,664	30,523,741	30,568,582	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	42,122	41,767	40,006	20,950
Federal Financing Bank	4,847	4,847	4,847	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,506,218	\$ 30,476,649	\$ 30,523,251	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,456	\$ 156,130	\$ 2,550,063
Individual Income Taxes	319	5,708	515,974
Railroad Retirement Taxes	1	324	4,945
Excise Taxes	37	3,731	64,998
Corporation Income Taxes	103	13,207	340,570
Federal Unemployment Taxes	4	61	6,190
Estate and Gift Taxes & Misc IRS Rcpts.	1	84	3,717
Total	\$ 2,921	\$ 179,244	\$ 3,486,459
Cash Federal Tax Deposits:			
Direct	\$ 39	\$ 1,189	\$ 27,751
Through Depositories	2,826	171,015	3,358,925
Total Cash FTD's	\$ 2,865	\$ 172,204	\$ 3,386,676
Inter-agency Transfers	56	7,041	99,782
Total	\$ 2,921	\$ 179,244	\$ 3,486,459

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	2,217	6,257	89,550
IRS Tax Refunds Business (EFT)	44	6,243	28,015
IRS Tax Refunds Individual (Checks)	32	2,521	50,029
IRS Tax Refunds Individual (EFT)	103	3,526	301,778

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$1 million.

Tuesday, July 19, 2022

2/Reported as a negative amount due to a return/reversal of \$1 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.